



Monthly Payment Advice

November Payment

FY2006-07

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	254,043.79	
Amount Paid Thru This Month:	127,021.90	
Remaining Balance Due:	127,021.89	
Monthly Payment Due:		127,021.90
This Month's Payment - sent to Lincoln County		127,021.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	110,151.55	
Amount Paid Thru This Month:	77,106.09	
Remaining Balance Due:	33,045.46	
Monthly Payment Due:		77,106.09
This Month's Payment - sent to Lincoln County		77,106.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,524.68	
Amount Paid Thru This Month:	3,167.28	
Remaining Balance Due:	1,357.40	
Monthly Payment Due:		3,167.28
This Month's Payment - sent to Lincoln County		3,167.28

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	6,023.95	
Amount Paid Thru This Month:	4,216.76	
Remaining Balance Due:	1,807.19	
Monthly Payment Due:		4,216.76
This Month's Payment - sent to Lincoln County		4,216.76

* Entitlements with asterisks have been recalculated.

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November Payment

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0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	251,258.28	
Amount Paid Thru This Month:	125,629.14	
Remaining Balance Due:	125,629.14	
Monthly Payment Due:		125,629.14
This Month's Payment - sent to Lincoln County		125,629.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	59,316.00	
Amount Paid Thru This Month:	41,521.20	
Remaining Balance Due:	17,794.80	
Monthly Payment Due:		41,521.20
This Month's Payment - sent to Lincoln County		41,521.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,566.86	
Amount Paid Thru This Month:	3,196.80	
Remaining Balance Due:	1,370.06	
Monthly Payment Due:		3,196.80
This Month's Payment - sent to Lincoln County		3,196.80

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	7,183.58	
Amount Paid Thru This Month:	5,028.51	
Remaining Balance Due:	2,155.07	
Monthly Payment Due:		5,028.51
This Month's Payment - sent to Lincoln County		5,028.51

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0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,518,955.82	
Amount Paid Thru This Month:	759,477.91	
Remaining Balance Due:	759,477.91	
Monthly Payment Due:		759,477.91
This Month's Payment - sent to Lincoln County		759,477.91

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	443,249.89	
Amount Paid Thru This Month:	310,274.92	
Remaining Balance Due:	132,974.97	
Monthly Payment Due:		310,274.92
This Month's Payment - sent to Lincoln County		310,274.92

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,781.98	
Amount Paid Thru This Month:	10,347.39	
Remaining Balance Due:	4,434.59	
Monthly Payment Due:		10,347.39
This Month's Payment - sent to Lincoln County		10,347.39

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,857.05	
Amount Paid Thru This Month:	3,399.94	
Remaining Balance Due:	1,457.11	
Monthly Payment Due:		3,399.94
This Month's Payment - sent to Lincoln County		3,399.94

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0527 Eureka Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	344,274.34	
Amount Paid Thru This Month:	172,137.17	
Remaining Balance Due:	172,137.17	
Monthly Payment Due:		172,137.17
This Month's Payment - sent to Lincoln County		172,137.17

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	252,715.20	
Amount Paid Thru This Month:	176,900.64	
Remaining Balance Due:	75,814.56	
Monthly Payment Due:		176,900.64
This Month's Payment - sent to Lincoln County		176,900.64

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,910.21	
Amount Paid Thru This Month:	4,137.15	
Remaining Balance Due:	1,773.06	
Monthly Payment Due:		4,137.15
This Month's Payment - sent to Lincoln County		4,137.15

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	4,680.56	
Amount Paid Thru This Month:	3,276.39	
Remaining Balance Due:	1,404.17	
Monthly Payment Due:		3,276.39
This Month's Payment - sent to Lincoln County		3,276.39

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0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	503,973.28	
Amount Paid Thru This Month:	251,986.64	
Remaining Balance Due:	251,986.64	
Monthly Payment Due:		251,986.64
This Month's Payment - sent to Lincoln County		251,986.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	82,896.67	
Amount Paid Thru This Month:	58,027.67	
Remaining Balance Due:	24,869.00	
Monthly Payment Due:		58,027.67
This Month's Payment - sent to Lincoln County		58,027.67

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,891.96	
Amount Paid Thru This Month:	2,024.37	
Remaining Balance Due:	867.59	
Monthly Payment Due:		2,024.37
This Month's Payment - sent to Lincoln County		2,024.37

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,733.31	
Amount Paid Thru This Month:	1,913.32	
Remaining Balance Due:	819.99	
Monthly Payment Due:		1,913.32
This Month's Payment - sent to Lincoln County		1,913.32

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0529 Fortine Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	15,255.80	
Amount Paid Thru This Month:	7,627.90	
Remaining Balance Due:	7,627.90	
Monthly Payment Due:		7,627.90
This Month's Payment - sent to Lincoln County		7,627.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,402.87	
Amount Paid Thru This Month:	10,782.01	
Remaining Balance Due:	4,620.86	
Monthly Payment Due:		10,782.01
This Month's Payment - sent to Lincoln County		10,782.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,836.60	
Amount Paid Thru This Month:	1,985.62	
Remaining Balance Due:	850.98	
Monthly Payment Due:		1,985.62
This Month's Payment - sent to Lincoln County		1,985.62

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,547.89	
Amount Paid Thru This Month:	1,083.52	
Remaining Balance Due:	464.37	
Monthly Payment Due:		1,083.52
This Month's Payment - sent to Lincoln County		1,083.52

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0530 McCormick Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	15,255.28	
Amount Paid Thru This Month:	7,627.64	
Remaining Balance Due:	7,627.64	
Monthly Payment Due:		7,627.64
This Month's Payment - sent to Lincoln County		7,627.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,951.43	
Amount Paid Thru This Month:	1,366.00	
Remaining Balance Due:	585.43	
Monthly Payment Due:		1,366.00
This Month's Payment - sent to Lincoln County		1,366.00

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0532 Sylvanite Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,330.00	
Amount Paid Thru This Month:	665.00	
Remaining Balance Due:	665.00	
Entitlement adjustment for GFGTB due to lower actual mills levied by cou	-7.00	
Amount Paid Thru This Month:	-3.50	
Remaining Balance Due:	-3.50	
Monthly Payment Due:		661.50
This Month's Payment - sent to Lincoln County		661.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,307.18	
Amount Paid Thru This Month:	915.03	
Remaining Balance Due:	392.15	
Monthly Payment Due:		915.03
This Month's Payment - sent to Lincoln County		915.03

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3.01	
Amount Paid Thru This Month:	2.11	
Remaining Balance Due:	0.90	
Monthly Payment Due:		2.11
This Month's Payment - sent to Lincoln County		2.11

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0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,881.10	
Amount Paid Thru This Month:	2,016.77	
Remaining Balance Due:	864.33	
Monthly Payment Due:		2,016.77
This Month's Payment - sent to Lincoln County		2,016.77

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0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	24,600.00	
Amount Paid Thru This Month:	12,300.00	
Remaining Balance Due:	12,300.00	
Monthly Payment Due:		12,300.00
This Month's Payment - sent to Lincoln County		12,300.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,860.20	
Amount Paid Thru This Month:	15,302.14	
Remaining Balance Due:	6,558.06	
Monthly Payment Due:		15,302.14
This Month's Payment - sent to Lincoln County		15,302.14

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	43.08	
Amount Paid Thru This Month:	30.16	
Remaining Balance Due:	12.92	
Monthly Payment Due:		30.16
This Month's Payment - sent to Lincoln County		30.16

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,571.73	
Amount Paid Thru This Month:	1,100.21	
Remaining Balance Due:	471.52	
Monthly Payment Due:		1,100.21
This Month's Payment - sent to Lincoln County		1,100.21

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